|  |  |
| --- | --- |
|

|  |
| --- |
| **111年推動慢性病預防管理及健康促進整合計畫 收支明細表 (期中)** |

 |
| 受補助單位：  |  |  |
| 總經費：新臺幣元整 |  | 【經費來自菸品健康福利捐】 |
|   核撥（經費結報） 經費預算核撥數  | 第一次核撥 |
| \_\_年\_\_月\_\_日 |
| 金額：元 |
| 第一次餘（絀）數 |
| 金額：元 |
| 用途別 | 核定金額 | 第一次經費結報 |
|  \_\_年 \_\_月 \_\_日 |
| 金額：元 |
| 業務費 |  |  |
| 管理費 |  |  |
| 小計 |  |  |
| 餘（絀）數 |  |
| 備註 | **期中核銷：** |
| 1.實際核銷數：新臺幣元 |
|  |
| 已執行未核銷數： | 　 |
| 2.第一期執行率(%)=實際核銷數+已執行未核銷數/第一次核撥金額=，未達60%者請說明原因及處理方式： |
| \*本表請由系統自動產製。製表人： 覆核： 會計人員： 機關首長：  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |
| --- |
| **111年「推動慢性病預防管理及健康促進整合計畫」支出明細** |
| 序號 | 一級科目 | 二級科目 | 摘要 | 日期 | 金額 | 備註 |
| 1 |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |
| 11 |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |
| 16 |  |  |  |  |  |  |
| 支出總金額 |  |
| 餘額 |  |

承辦人 單位主管 總務 主計 院長 (表格請自行刪減)**111年推動慢性病預防管理及健康促進整合計畫 收支明細表 (期末)** |
| 受補助單位：  |  |  |
| 總經費：新臺幣 元整 |  | 【經費來自菸品健康福利捐】 |
|   核撥（經費結報） 經費預算核撥數  | 第一次核撥 | 第二次核撥 | 合計 |
| \_\_年\_\_月\_\_日 |  \_\_\_年 \_ \_月 \_ \_日 |
| 金額：元 | 金額：元 |
| 第一次餘（絀）數 | 第二次餘（絀）數 |
| 金額：元 | 金額：元 |
| 用途別 | 核定金額 | 第一次經費結報 | 第二次經費結報 |
|  \_\_年 \_\_月 \_\_日 |  \_\_\_年 \_ \_月 \_ \_日 |
| 金額：元 | 金額：元 |
| 業務費 |  |  |  |  |
| 管理費 |  |  |  |  |
| 小計 |  |  |  |  |
| 餘（絀）數 |  |  |  |
| 備註 | **期末核銷：** |
| 1.實際核銷數：新臺幣元 |
|  |
| 2.繳回款：新臺幣\_\_\_\_\_\_\_\_\_元 |
| 3.年度預算執行率未達80％，請說明原因及處理方式： |
| 4.利息收入新臺幣\_\_\_\_\_\_\_\_\_元；其他收入新臺幣\_\_\_\_\_\_\_\_\_元，(經費結報時，利息金額為300元以下者，得留存受補(捐)助單位免解繳本署；其餘併同其他衍生收入及結餘款，應於結報時解繳本署)。 |
| \*本表請由系統自動產製。製表人： 覆核： 會計人員： 機關首長：  |